

DR-2 Disclosure Summary Page**DR-2**

Jefferson County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2010	
County:	Jefferson	Adjusted Due Date		
District:	0	Filed Date	1/19/2010 11:13:00 AM	
Committee Code:	9104	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2009	Candidate Name:		

Treasurer

Last Name:	Friberg	First Name:	Patricia	MI:	
Address:	1304 South D				
City:	Fairfield	State:	IA	Zip Code:	52556
				Phone:	641-919-0585
E-Mail:	pafriberg@gmail.com				

Chairperson

Last Name:	Roth	First Name:	Marshan	MI:	
Address:	201 S Maple				
City:	Fairfield	State:	IA	Zip Code:	52556
				Phone:	641-919-0585
E-Mail:	ldylk1360@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,368.61
Schedule A: Cash Contributions Total	\$101.64
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,470.25
Schedule B: Expenditure Total	\$2,400.97
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,069.28

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Jefferson County Republican Central Committee		Status:		Filed
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Committee Code:	9104	Postmark Date		
Political Party:	Republican	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/23/2009	Check #	Lamansky, Roy 811 South Park Fairfield, IA 52556	None	\$100.00	
12/31/2009	Check #	Iowa State Bank Box 927 Fairfield, IA 52556	N/A	\$1.64	

Total Regular Contributions	\$101.64
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$101.64

Schedule B: Expenditures

Sch-B

Jefferson County Republican Central Committee		Status: Filed	
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District:	0	Filed Date	1/19/2010 11:13:00 AM
Committee Code:	9104	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/14/2009	Check # 1020	Fairfield Ledger 112 East Broadway Fairfield, IA 52556	Advertising	\$233.66
ad for general election				
2/19/2009	Check # Unitemized	Mediacom NA Ottumwa, IA 00000	Miscellaneous or Unitemized	\$140.00
2/27/2009	Check # Unitemized	Libertyville Savings Bank 2000 West Jefferson Fairfield, IA 52556	Miscellaneous or Unitemized	\$1,500.00
4/17/2009	Check # Unitemized	Jefferson County Fair Board 2606 West Burlington Fairfield, IA 52556	Miscellaneous or Unitemized	\$100.00
4/18/2009	Check # Unitemized	Roth, Marshan 201 S Maple Fairfield, IA 52556	Miscellaneous or Unitemized	\$65.00
5/23/2009	Check # Unitemized	Hirschler, Barbara 5128 Greenbriar Circle Fairfield, IA 52556	Miscellaneous or Unitemized	\$201.89
9/17/2009	Check # Unitemized	Frieberg, Patricia 1304 South D Fairfield, IA 52556	Miscellaneous or Unitemized	\$62.00
9/17/2009	Check # 1026	Roth, Marshan 201 S Maple Fairfield, IA 52556	Printing & Reproduction	\$98.42
ink and paper				

Total Amount	\$2,400.97
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